

Church Wells SSD
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Church Wells Spouse Surv District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 12, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 12, 2006.

Signed Suzanne M. Carter
Budget Officer



Subscribed and sworn to this 5th

day of January, 2007.

Suzanne M. Carter
(Notary Public)

Church Wells Special Service District

BUDGET

for the year ended

2007

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		Actual Expenditures		Actual Expenditures		Actual Expenditures	
PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES							
Taxes: Property	<u>2074.00</u>	<u>2000.00</u>	<u>2000.00</u>				
Other:							
Fee-in-Lieu of Taxes							
Charges for Services	<u>21916.00</u>	<u>32772.00</u>	<u>30000.00</u>				
Interest Income	<u>261.00</u>	<u>200.00</u>	<u>200.00</u>				
Other: <u>Grant</u>	<u>28710.00</u>	<u>4228.00</u>					
Other Financing Sources:							
Transfers From Other Funds		<u>3400.00</u>					
Contribution From Fund Bal.							
TOTAL REVENUES	<u>52961.00</u>	<u>42600.00</u>	<u>32200.00</u>				
EXPENSES							
Salaries and Benefits	<u>49424.00</u>	<u>41000.00</u>	<u>30600.00</u>				
Other Operating Expenses							
Depreciation							
Capital Outlay							
Debt Service							
Other: <u>Interest</u>	<u>1719.00</u>	<u>1600.00</u>	<u>1600.00</u>				
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Bal.	<u>1818.00</u>						
TOTAL EXPENSES	<u>52961.00</u>	<u>42600.00</u>	<u>32200.00</u>				
				INCOME OR (LOSS)			